



# Campaign Finance Report

Committee To Elect Bob Westerman  
Committee #: 200810008

Treasurer: Westerman, Robert  
6394 N Yuma Mine Rd, Tucson, AZ 85743  
Phone: (520) 579-1397  
Email: bobwesterman@mac.com  
Candidate Name: Westerman, Robert  
Office Sought: State Senator - District No. 27

## 2008 Pre-General Election Report

Election Cycle: 2007-2008  
Date Filed: October 22, 2008  
Reporting Period: September 23, 2008-October 15, 2008

## Summary of Finances

|   |             |
|---|-------------|
| Cash Balance at Beginning of Reporting Period:  | \$19,065.13 |
| Total Cash Receipts this Reporting Period:      | \$0.00      |
| Total Cash Disbursements this Reporting Period: | \$8,497.70  |
| Cash Balance at End of Reporting Period:        | \$10,567.43 |

Report ID: 46725

## Summary of Activity

| Income   | Schedule | This Period |        |        | Total to Date |
|--|----------|-------------|--------|--------|---------------|
|  |          | Cash        | Other  | Total  |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00 | \$610.00      |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00 | \$3,230.00    |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00 | \$31,976.76   |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00 | (\$5.00)      |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| <b>Total Income</b>                              |          | \$0.00      | \$0.00 | \$0.00 | \$35,811.76   |

| Expenditures                            | Schedule | This Period |        |            | Total to Date |
|---|----------|-------------|--------|------------|---------------|
|   |          | Cash        | Other  | Total      |               |
| Operating Expenses                      | E1       | \$8,497.70  | \$0.00 | \$8,497.70 | \$25,244.33   |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| <b>Total Expenditures</b>               |          | \$8,497.70  | \$0.00 | \$8,497.70 | \$25,244.33   |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00     | \$4,012.02    |
| <b>Total Cash Disbursed</b>             |          | \$8,497.70  |        |            |               |

**Schedule E1 - Operating expenses**

|   |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|---|---|-------------|---------------|----------------------|
| <b>Name:</b>                                    | Cox Media                                     | 09/28/2008  | \$2,000.00    | \$8,519.90           |
| <b>Address:</b>                                 | 1650 E River Rd, Ste 201, Tucson, AZ 85718    |             | Cash          |                      |
| <b>Category:</b>                                | Communications - TV                           |             |               |                      |
| <b>Memo:</b>                                    | Debit   |             |               |                      |
| <b>Name:</b>                                    | Alphagraphics/USPS                            | 09/29/2008  | \$2,083.00    | \$9,350.54           |
| <b>Address:</b>                                 | 2500 N Coyote Dr, Ste 110, Tucson, AZ 85745   |             | Cash          |                      |
| <b>Category:</b>                                | Communications - Mailings                     |             |               |                      |
| <b>Name:</b>                                    | Alphagraphics/USPS                            | 09/29/2008  | \$433.81      | \$9,350.54           |
| <b>Address:</b>                                 | 2500 N Coyote Dr, Ste 110, Tucson, AZ 85745   |             | Cash          |                      |
| <b>Category:</b>                                | Communications - Mailings                     |             |               |                      |
| <b>Name:</b>                                    | Print Well                                    | 10/01/2008  | \$291.87      | \$778.33             |
| <b>Address:</b>                                 | 2310 E Broadway Blvd, Tucson, AZ 85719        |             | Cash          |                      |
| <b>Category:</b>                                | Communications - Flyers/handouts/door hangers |             |               |                      |
| <b>Name:</b>                                    | Cox Media                                     | 10/13/2008  | \$3,437.50    | \$8,519.90           |
| <b>Address:</b>                                 | 1650 E River Rd, Ste 201, Tucson, AZ 85718    |             | Cash          |                      |
| <b>Category:</b>                                | Communications - Advertising                  |             |               |                      |
| <b>Memo:</b>                                    | Debit   |             |               |                      |
| <b>Name:</b>                                    | iStock  | 10/13/2008  | \$150.00      | \$150.00             |
| <b>Address:</b>                                 | 1240 E 20th St, Ste 200, Tucson, AZ 85719     |             | Cash          |                      |
| <b>Category:</b>                                | Communications - production cost              |             |               |                      |
| <b>Memo:</b>                                    | Debit   |             |               |                      |
| <b>Name:</b>                                    | Ace Hardware                                  | 10/14/2008  | \$52.87       | \$52.87              |
| <b>Address:</b>                                 | 8165 N Courtney Way, Tucson, AZ 85743         |             | Cash          |                      |
| <b>Category:</b>                                | Miscellaneous - Hardware, lumber/rebar        |             |               |                      |
| <b>Memo:</b>                                    | Debit   |             |               |                      |
| <b>Name:</b>                                    | Print Well                                    | 10/14/2008  | \$48.65       | \$778.33             |
| <b>Address:</b>                                 | 2310 E Broadway Blvd, Tucson, AZ 85719        |             | Cash          |                      |
| <b>Category:</b>                                | Communications - Flyers/handouts/door hangers |             |               |                      |
| Total of Operating Expenses                     |   |             | \$8,497.70    |                      |
| Total of Refunds, Rebates, and Credits Received |   |             | \$0.00        |                      |
| Net Total of Operating Expenses                 |   |             | \$8,497.70    |                      |
|   |   |             |               |                      |

